Case:09-05820-MCF12 Doc#:64-12 Filed:08

ADM Alliance Nutrition of F.R., ELC

1 of 1 Page

LA FUNDADORA INC CARR. 444 KM. 7.4 BO. ROCHA MOCA PR 00676

CUSTOMER NUMBER 6810532 INVOICE NUMBER 27-JUL-10 INVOICE DATE 4-2% 10-30NET31 TERMS 08/06/10 2,346.60 AMOUNT DUE IF RECEIVED BY AMOUNT DUE IF RECEIVED AFTER 08/26/10 2,439.90

AMOUNT ENCLOSED:

Make checks payable and remit to:

LA FUNDADORA INC P O BOX 2453 MOCA PR 00676

ADM Alliance Nutrition of PR, LLC P.O. BOX 908 HATILLO PR 00659-0908

☐ If your name or address has changed, please check here and note the changes above. To ensure proper credit to your account, please detach and return remittance copy with payment or include invoice number on your check.

ADM Alliance Nutrition, of P.R., LLC

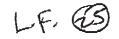
INVOICE

For questions, comments or name/address changes, please contact our customer service representative at 787-878-7474.

Customer Number	Invoice Date In	voice Number	Ortler Number	Customer P.0	O/Ticket#/	Gust	amer Contr	ect Numbers
326344	27-JUL-10	6810532	2020918	CAYETAN				
, Terms	Due Date	Ship Date	Sales Rei	resentative ्	De	ivered Fro		at Ship Visit
4-2% 10-30NET31	27-AUG-10	27-501.~1.0	VALDES,	antonio	33:HATILI	LO, PURRIO	RICO	
Product. Number	Product Desc	ription	"berebyo.	ility Shipped	Unit F Size		Price Per Pound	
1	DAIRY SUPERLAC PRL 6 ABONATO]	19 BULK	9	9 20	000liTON 2	258.60	0.1293	2,327.40
	AL SHIPPED WEIGHT (); IGHT: 9 TONS 0 \$1	95): 18,000 2.50 PER TON					18,511	Q
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er karantarian								
- Carrier and the Carrier and				:				
1		Cham	h You I'm			ŵ'		

PAYMENT DISCOUNT INSTRUCTIONS SUPTOTAL! TAX SHPHANDUT TOTALEDUE If we receive your payment by 08/08/10, you may take a payment discount of 93.10 and pay 2,346.80. If we receive 2,327.40 0.00 112.50 (AB) 2,439.90 your payment by 08/26/10, you may dake a prompt payment discount of 46.55 and pay 2,193.35.

Past: Due items are subject to a Finance Charge of 1.5% per month, which is an annual rate of 16%. see reasered that the tradiser of the same of the same



Case:09-05820-MCF12 Doc#:64-12 Filed:08/23/13 Entered:08/23/13 19:06:17

EXHIBIT K Receive 10:08/23/13 19:06:17

ADM Alliance

ADM Alliance Nutrition of P.R., LLC

LA FUNDADORA INC CARR. 444 KM. 7.4 BO. ROCHA MOCA PR 00676 CUSTOMER NUMBER 326344
INVOICE NUMBER 7220250
INVOICE DATE 03-JUL-12
TERMS 4-21 10-30NET31
AMOUNT DUS IF RECEIVED BY 07/13/12 2,809.44
AMOUNT DUS XF RECEIVED AFTER 08/02/12 2,926.50

AMOUNT ENCLOSED:

Make checks payable and remit to:

K,2

LA FUNDADORA INC F O BOX 2453 MOCA PR 00676

ADM Alliance Nutrition of PR, LLC P.O. BOX 908 HATILLO PR 00659-0908

Ill If your name or address has changed, please theck here and note the changes above.

To ensure proper credit to your account, please detach and return remittance copy with payment or include invoice number on your check.

ADM Alliance Nutrition of P.R., LLC

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INVOICE

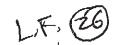
For questions, comments or name/address changes, plance contact our customer service representative at 787-878-7474.

4										
a. Guathmar-Num	iber l	nvolce Date	Involce:Num 7220250	oer - co	rder-Number- 3185094	Customer ko	P.O./Hicket CA	H Gu	itomer Contr	ichNumbers
			and the state of t	المنافعة المنافعة	erigin elegistik ele		ae. :: 3,4,5 <u>0</u> 5,4	4. <i>1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1</i>		Signal Charles
4-21 10-30NET)1	Bue-Date 03-AUG-12	THE PERSON NAMED IN COLUMN	12	TO SERVE MANAGEMENT OF SERVICE	VILOUIO VILOUIO	4-5-44	Pelivered Fo FILLO, PUERT	********** Ast' 64 to Lares a	MESTILIPA GRANA MAN
E BORUUT A	20.00	Product D). (1	, A Qua	ility,	Unit	Price Per-	Price Per-	==Extended===
SOOGECAX20		ER LAC PLUS RU			e Corclessor	e HSII PIECE	2000 ITON	338.80	n.1694	2,710.40
99068C	FUEL 6U	RCHARGE			14,5	14.5	EA	1.00		14.50
9906	NUORTUO	D FRT			201.6	201.6	F.A	1.00		201.60
	TOTAL	SHIPPED WEIGHT	(LBS);	6,000						
TODA RECLAMA	CIÓN SÓB	re esta factui Considera acei	ra debe mackre Ptada.	if por e	SCRITO DENTRO	DE 10 DIA	a partir de	ÇA FECHA DE	FACTURACION	, de no
HAULERSE, IN	PACT. SE	COM KONGO NEDI	. I I I I				ļ ,		10	
\$							Į	/xx	16.94/0	
								17.74		
					1		•	I .]	

Thank You For Your Order

PAYMENT DISCOUNTINSTRUCTIONS SUBTOTAL TAX: SHIPHANDL TOTAL DUE payment discount of 117.06 and pay 2,809.44. If we receive 2,926.50 0.00 0.00 USD 2,926 your payment by 08/02/12, you may take a prompt payment discount of 50.53 and pay 2,867.97.	я. 6.50
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Page Dus items are subject to a Finance Charge of 1.5% per Monch; which is direductal rate of 18%. See reverse side for additional terms and conditions that apply to your account. See reverse side for additional terms and conditions that apply to your account.



Case:09-05820-MCF12 Doc#:64-12 Filed:08/23/13 Entered:08/23/13 19:06:17 EXHIBIT K P REMITTANCE INFORMATION

ADM Alliance Nutrition of P.R., LLC

LA FUNDADORA INC CARR. 444 KM. 7.4 BO. ROCHA MOCA PR 00676

CUSTOMER NUMBER	326344
INVOICE NUMBER	7416590
INVOICE DATE	12-301-13
TERNS	4% 10, NET 30
AMOUNT DUE IF POSTMARKED BY	07/22/13 4,087.52
AMOUNT DUE IF POSTMARKED AFTE	R 07/22/13 4,257.83

Make checks payable and remit to:

AMOUNT ENCLOSED:

LA FUNDADORA INC P O BOX 2453 MOCA PR 00676

ADM Alliance Nutrition of PR, LLC P.O. BOX 908 HATILLO PR 00659-0908

 \square If your name or address has changed, please check here and note the changes above. To ensure proper credit to your account, please detach and return remittance copy with payment or include invoice number on your check.

ADM Alliance Nutrition of P.R., LLC

INVOICE

For questions, commonts or name/address changes, ploase contact our dustomer service representative at 787-078-7474.

Customer Num	ber	Invoice Date	Involce Number 7416580	Order Numl)er	Customer		et #;	Cus	stomer Cont	ract Numbers
Terms		Due Dale		Ť	· ·	resentative			lvered Fo		Ship Via
4% 10, NET 30		11-AUG-13	12-JUL-13	VALI	ES,	OLUOTIA	33:1	MTIL:	LO, PUERT	RICO	
Product Number		Product D	escription	Ordere	neuC be	itity Shipped	Unit Size	i i	Price Per Unit	Price Per Pound	Extended Price
50068CAX20	18% SUP	ER LAC PLUS RU		7	,	7.21	2000#TO2	: :	379.90	0.1894	2,731.19
S0024ANA80	TOTAL D	AIRY RATION		3	,	3.09	2000(170)	r /	402.00	0.2010	1,242.18
99116	OUTBOUND FRT			270	,	270	EA		1.00	!	270.00
99068C	FUEL SU	RCHARGE		14.5	,	14.5	EA		1.00		14.50
	TOTAL S	SHIPPED WEIGHT	(LBS): 20,600								
		RE ESTA PACTUR CONSIDERA ACEP	n debe nacerse por Tada.	ESCRITO DEN	TRO			- 1		1	1
									141 C		
							\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	1/6	la	(9)	
							1	\$	(_{20.}	0	
						!		`			

Thank You For Your Order

PAYMENT DISCOUNT INSTRUCTIONS	SUBTOTAL	TAX	SHIP/HANDL	TOTAL DUE
07/23/13, you may take a prompt payment discount of 170.31. Pay 4,087.52 if prompt payment discount applies.	4,257.83	0.00	0.00	ISBD 4,257.83

Pade Due storms are subject to a Finance Charge of 1.5% per month, which is an annual rate of 18%. See reverse side for additional terms and conditions that apply to your account. See reverse side for additional terms and conditions that apply to your account.



Case:09-05820-MCF12 Doc#:64-12--Filed:08/23/13 Entered:08/23/18/19:06:17-2 Desc: CLIENTE 200270 EXHIBIT K Page 4 OF ACTURA NUM. 875293 FO.LA FUNDADORA FO.BOX 2453 PAG: 1 TEL: 640-9478 300A P.R. 00676 6/JUL/2010 08:22:31 BALANCE ACTUAL 5,256.82 REF: B.MARTINEZ Codigo 14 100007254 Ctda Descripcion Descripcion

14% DRY & FRESH 50 LB. Davy / Dry
CALF-STARTER 18% 50#
PURINA DOG CHOW 50 LB.
GUANTES ORDENO AZUL HD
KITTEN CHOW 3.5#
CLOROX XY-12 5 GAL.
YODO MIKLOKLENE GAL
VEL LOCION GL
ALBADRY PLUS 10 MI PRECIO IMPORTE 10.40 10.70**x** 28.55 11.05 14 100007254 14 100006254 1 108030254 1 341600025 1 108038001 1 301032530 1 304020500 1 301043220 2 250003408 145.60 250003408 ALBADRY PLUS 10 ML. VENTA EN EFECTIVO 467.75 TAX MUN. .04 GRAN TOTAL TAX EST. .25 468.04 ASOCIACION PROD. DE LECHE SAN SEBASTIAN PO BOX 1643 SAN SEBASTIAN, PR. 00685 TEL: 787-896-5297 23. CLIENTE 200270 FACTURA NUM. 875293 J.A. FUNDADORA J.A.X. 2453 PAG: 2 TEL: 640-9478 FF P.R. 00676 TERO DE REGISTRO: 0013447-0017
TERO MAICS 112100
TERO PARTIDA TRIBUTABLE AGRICULTOR BOVA FIDE

con numero de Registro de Comerciante
con numero de Registro de Comerciante
con con numero de Registro de Comerciante
con consumo para uso Agricola;
con numero de Registro de Comerciante
con numero de Registro de Registro de Comerciante
con numero de Registro de Comerciante
con numero de Registro de Registro de Comerciante
con numero de Registro de Registr The Sustituye forma SC2916 MANDEL COMERCIANTE COMPRADOR

Case:09-05820-MCF12 Doc#:64-12 Filed:08/23/13 Entered:08/23/13 19:06:17 Descy < EXHIBIT K Page 5 of 8

ASOCIACION PROD. DE LECHE SAN SEBASTIAN

PO BOX 1543

SAN SEBASTIAN, PR. 00685 TEL: 787-896-5297

FACTURA NUM.

TEL: 640-9478

907119 PAG: 1

31/DIC/2010 11:13:47 BALANCE ACTUAL 5,256.82 ANGEL J. NIEVES

	Dirtir		DIMORNIA O .	YATTATATE.	
	REF:	Degavingion		PRECTO	IMPORTE
	Italgo	Descripcion	ralives	12.00 X	108.00
7.	Staigo 100006254	CALF-STARTER 18% 50#	ONINE	17.00 Y	TOOKOO
3	100007254 108039218	14% DRY & FRESH 50 LB.		11.65	163.10
Ħ	100001554			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	3.85
7	1.08039218	FRIS-DRY\OCEAN 3#		15.35	15.15
1	101014268	DULCE PASO HORSE FEED	80 LB	13.85 15.15	15.15
Ť	107014700	LECHE PARA BECERRO		26,15	26.15
1	100040244	LACAR PARA DECERRO		~ U ₹ ± ∪	20170

VENTA EN EFECTIVO

316.25

TAX EST.

.23

TAX MUN. .04 GRAN TOTAL

316.52

ASOCIACION PROD. DE LECHE SAN SEBASTIAN

PO BOX 1643

SAN SEBASTIAN, PR. 00685 TEL: 787-896-5297

FACTURA NUM. 907119

PAG: 2

NUM. CLIENTE 200270 VAC.LA FUNDADORA

P.C.BOX 2453 105

TEL: 640-9478

MCCA P.R. 00676

NUMERO DE REGISTRO: 0013447-0017

CCDIGO NAICS 112100 NOTA: * PARTIDA TRIBUTABLE

AGRICULIOR BONA FIDE Yo, VAO.IA FUNDADORA , con numero de Registro de Comerciante 0013447-0017, certifico que compre las partidas tributables aqui indicadas libres del pago del IVU para uso Agricola; pero si luego las uso o consumo para fines no exentos, informare y y pagare el impuesto sobre uso directamente al Departemento de Macienda.

NOIA: Sustituye forma SC2916

FIRMA DEL COMERCIANTE COMPRADOR

Doc#:64/12 Filed:08/23/13 Entered:08/23/13 19:06:17 Case:09-05820-MCF12

ASOCIACION PROD. DE LECHE SAN SEBASTIAN

PO BOX 1671

SAN SEBASTIAN, PR. 00685 TEL: 787-896-5297

NUM. CLIENTE 200270

FACTURA NUM. 944518

PAG: 1

VAC.IA FUNDADORA P.C.BOX 2453 105

TEL: 640-9478

MOCA P.R. 00676

30/JUL/2011 15:45:50 BALANCE ACTUAL 5,011.49 B.MARTINEZ

REF:

	Ctda 💮	Codigo	Descripcion		PRECIQ.	IMPORTE
*	20	100014254	16% HEIFER RATION	5' c	11.60%	232.00
*	5	100006254	CATE SINKIER TOS JOH O.	~ \	12.85	64.25
*	1	302022530	HC ACID PL10 5 GAL.	*	76.50	76.50
*	1	341201001	CRAYOLAS DE MARCAR GANADO		.95	. 95
*	1	101020268	AL GALOPE HORSE 100#		17,55	17.55
*	Ī	104020254	17% RABBIT PELLET		$\bar{1}1.\bar{1}\bar{5}$	11.15
*	$\bar{2}$	108029243	DOG CHOW 20#		13.70	$\bar{2}\bar{7}.\bar{4}\bar{0}$

VENTA EN EFECTIVO

429.80

TAX EST.

TAX MUN. .27 1.64

GRAN TOTAL

431.71

ASOCIACION PROD. DE LECHE SAN SEBASTIAN

PO BOX 1671

SAN SEBASTIAN, PR. 00685 TEL: 787-896-5297

NUM. CLIENTE 200270 VAO.IA FUNDADORA P.O.POX 2453

FACTURA NUM. 944518 PAG: 2

TEL: 640-9478

105

MOCA P.R. 00676

NUMERO DE REGISTRO: 0013447-0017 CÓDIGO NAICS 112100 NOTA: * PARTIDA TRIBUTABLE

Yo, VAO.IA FUNDADORA , con numero de Registro de Comerciante 0013447-0017, certifico que compre las partidas tributables aqui indicadas libres del pago del IVU para uso Agricola; pero si luego las uso o consumo para fines no exentos, informare y y pagare el impuesto sobre uso directamente al Departemento de Hacienda.

NOTA: Sustituye forma SC2916

FIRMA DEL COMERCIANTE COMPRABOR

Doc#:64-12 Filed:08/23/13 Fatered:08/23/13 19:06:17 Desc:

ASOCIACION PROD. DE LECHE SAN SEBASTIAN

PO BOX 1671

SAN SEBASTIAN, PR. 00685 TEL: 787-896-5297

CLIENTE 20027

REF:

FACTURA NUM. 007167

IA FUNDADORA **EXX** 2453

TEL: 640-9478

	F.R.	00676
ي مي د .	T . T	00010

10/JUL/2012 15:05:04	
BALANCE ACTUAL 4,532.35	
JORGE LOPEZ	

PAG: 1

da 1.2502521 1.2521	Codigo 107058164 108027240 108029243 100006254 100014254 210001143 280010001 250020408	Descripcion MOIST & MEATY 72 ONZ. PUPPY CHOW 17# DOG CHOW 20 LB. CALF-STARTER 18% 50# 16% HEIFER RATION PASTA CAL - GEL RE-SORB 2.26 ONZ. POMOS PEN-G DRY	TALVES {	PRECIO 5.55 15.65 14.55 13.55 4.10.55 5.30 18.20	IMPORTE 5.55 15.65 29.10 195.00 211.00 71.40 11.50 36.40
1	250020408 250014408	POMOS PEN-G DRY POMOS PIRSUE 12XCAJA		18.20 45.10	36.40 45.10

VENTA EN EFECTIVO

620.70

TAX EST. 3.02

TAX MUN.

.51 GRAN TOTAL

624.23

ASOCIACION PROD. DE LECHE SAN SEBASTIAN

FO BOX 1671

SAN SEBASTIAN, PR. 00685 TEL: 787-896-5297

M. CLIENTE 200270

FACTURA NUM. 007167 PAG: 2

TEL: 640-9478

D.IA FUNDADORA D.BOX 2453

XA P.R. 00676

MERO DE REGISTRO: 0013447-0017 ODIGO NAICS 112100 NA: * PARTIDA TRIBUTABLE

AGRICULIOR BONA FIDE

, VAO. LA FUNDADORA , con numero de Registro de Comerciante 13447-0017, certifico que compre las partidas tributables aqui dicadas libres del pago del IVU para uso Agricola; ro si luego las uso o consumo para fines no exentos, informare y pagare el impuesto sobre uso directamente al Departemento de Hacienda.

IA: Sustituye forma SC2916

TRANS DEL COMPREDENTE COMPREDOR

se:09-05820-MCF12, Doc#16/4-12 Filed:08/23/13 Entered:08/23/13 19:06:17 Desc.

ASOCIACION PROD. DE LECHE SAN SEBASTIAN

PO BOX 1671

SAN SEBASTIAN, PR. 00685 TEL: 787-896-5297

NUM. CLIENTE 200270

FACTURA NUM. 076386

PAG: 1

VAO.IA FUNDADORA P.O.BOX 2453

TEL: 640-9478

MXX P.R. 00676

13/JUL/2013 12:58:35 BALANCE ACTUAL 3,801.64

		REF:	ACTUAL TORING		
Ctda	Codigo	Descripcion	ስ አ ርሦ	PŖĔĊĬO	IMPORTE
	1 35130700:		ACI.	4.50	4.30
¥7•	1 100006254	CALF-STARTER 188	, VVII \. H \	A 14.15	14.15
I	1 100014254			11.55	11.55
<i>5</i> -	1 100010268	3 12% BULKY 100 LE	3.	~~ 19.65	19.65
35	2 10402125	SUPER ALL 12% 50)井	10.55	21.10
九	1 10004024	LECHE PARA BECEF	(ŘO	30.40	30.40
<u>}</u> };	า รักวาการกำ	CADENA GALVANTZA	1\8	35	.35
4	_ XXXXXXXXX_	, oranger, oranger,	^ _ 10		

VENTA EN EFECTIVO

101.50

TAX EST.

TAX MUN. .00

.00 GRAN TOTAL

101.50

ASOCIACION PROD. DE LECHE SAN SEBASTIAN

PO BOX 1671

. SAN SEBASTIAN, PR. 00685 TEL: 787-896-5297

HUM. CLIENTE 200270

FACTURA NUM. 076386 PAG: 2

VAO.LA FUNDADORA

TEL: 640-9478

P.Ö.BOX 2453 105 MOCA P.R. 00676

*NUMERO DE REGISIRO: 0013447-0017 *CODIGO NAICS 112100 *NOIA: * PARTIDA TRIBUTABLE

AGRICULTOR BONA FIDE

Yo, VAO.IA FUNDADORA , con numero de Registro de Comerciante 0013447-0017, certifico que compre las partidas tributables aqui inclicadas libres del pago del IVU para uso Agricola;

pero si luego las uso o consumo para fines no exentos, informare y y ragare el impuesto sobre uso directamente al Departemento de Hacienda.

NOTA: Sustituye forma SC2916